

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) 2011/2012



UMTSHEZI MUNICIPALITY

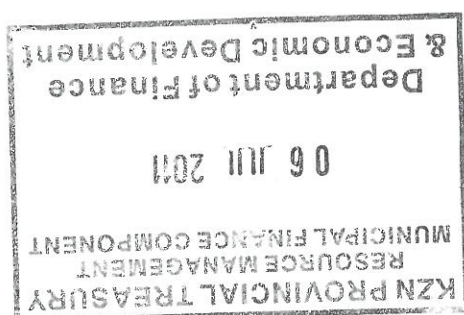


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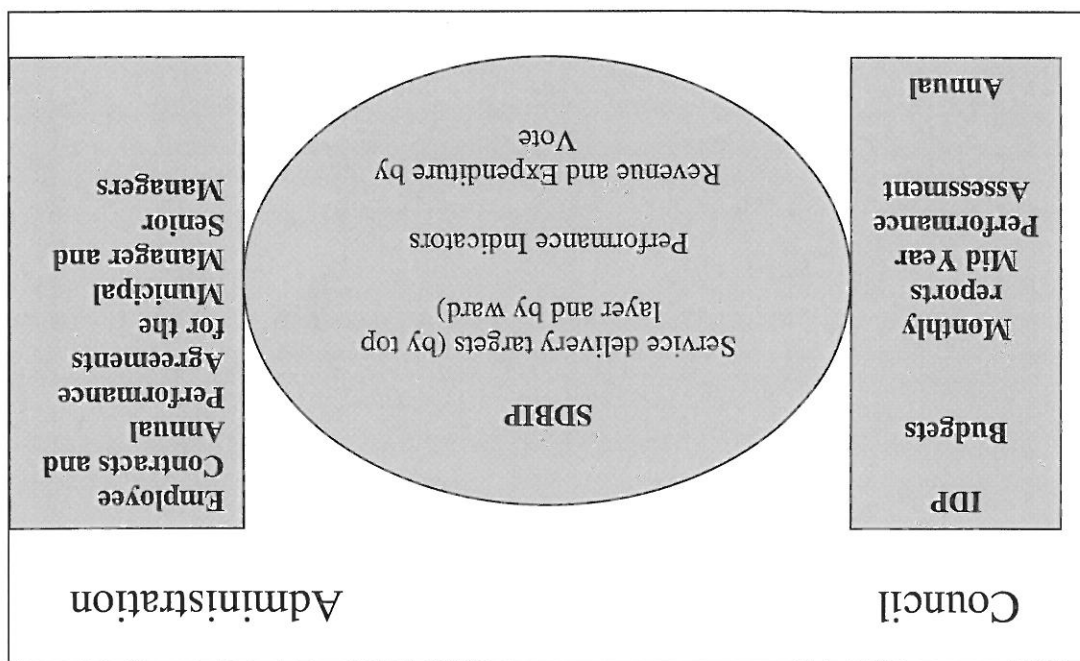
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INTRODUCTION

In developing a good performance management tool for the Municipality, the IDP is drafted, the budget is drafted and the service delivery and budget implementation plan is developed in order to put into effect the budget. The SDBIP is a monitoring and implementation tool that is the vital link between the Mayor, Council and Administration as it facilitates the process for holding management accountable for its performance. The SDBIP quantifies the strategic objectives as highlighted in the budget to measurable outcomes. It is then, that as a monitoring tool, the Mayor and Council are able to monitor the performance of the Municipal Manager. The Municipal Manager can also monitor the performance of Senior Managers and the Community is able to monitor the Municipality.

The SDBIP is therefore defined as a contract between the administration, council and community where the goals and objectives as set out by the Council are quantified and can be implemented by the administration of the Municipality. National Treasury, MFMA Circular No. 13, diagrammatically depicts this relationship as follows:



COMPONENTS OF SDBIP

The Municipal Finance Management Act defines the SDBIP in Section 1 as follows: "a detailed plan approved by the Mayor of a Municipality in terms of section 53(1)(c)(ii) for implementing the Municipality's delivery of services and the execution of its annual budget and which must include the following:

(a) projections of each month of-

- revenue to be collected by source; and
- operational and capital expenditure, by vote

(b) service delivery targets and performance indicators for each quarter.”

OVERVIEW

Revenue to be collected, by source

The total revenue to be collected by the Municipality as shown in the budget is R240,287million. This amount is made up of revenue billed for services and other municipal charges, as well as capital and operating grants receivable. A monthly cash flow budget is included in the SDBIP to highlight the actual amounts receivable. These figures do differ from the amounts that would be billed.

Operational and Capital expenditure by Vote

This table details the operating budgets, separating them into their expenditure and revenue components, and also provides capital expenditure by vote. This would be monitored on a monthly basis.

Quarterly Projections

Whilst the above two components focused on amounts of revenue and expenditure, this component contains objectives in the form of service delivery targets and other performance indicators.

CORPORATE STRATEGY AND STRATEGIC FOCUS

Vision

The vision of the uMsheshezi Municipality is as follows:

By 2020, uMsheshezi Municipality will be the champion of a sustainable development and safe environment

Mission Statement

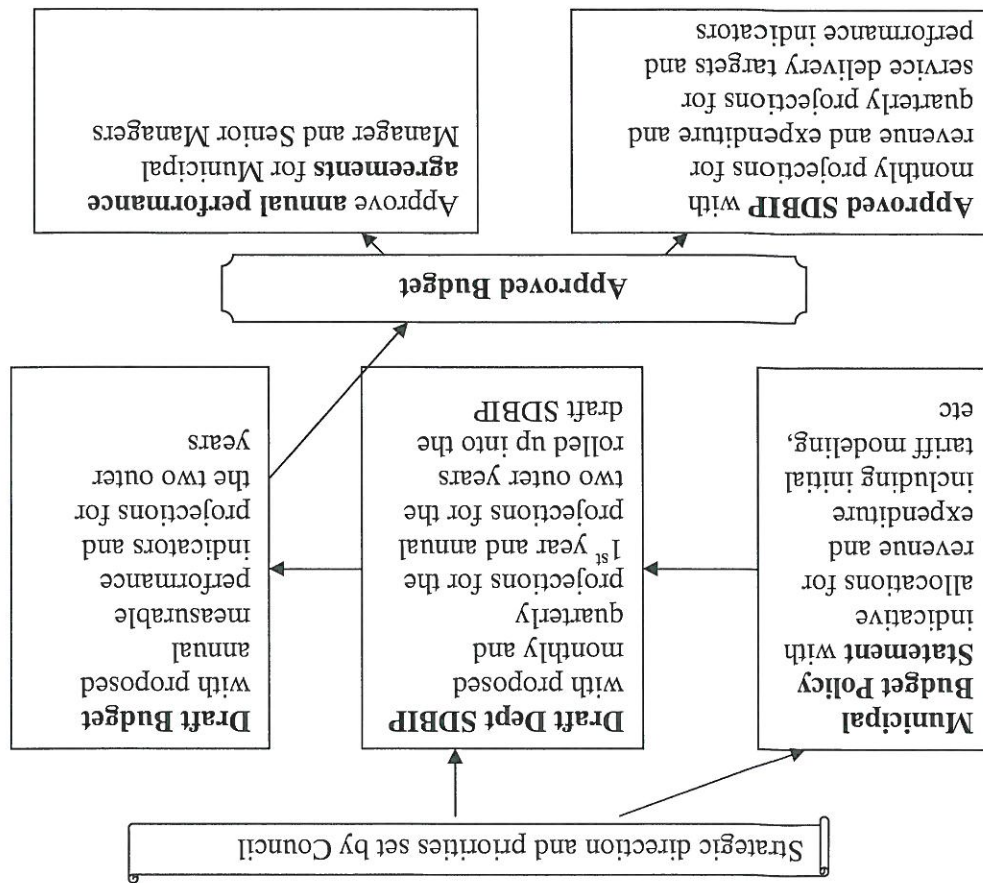
The Umtshezi Municipality in partnership with other sectors /stakeholders is committed to:

- Providing and enabling an economic and social development environment

- Striving to provide housing with bulk infrastructure
 - Establishing and maintaining community networks that promote healthy engagements between the Municipality and its stakeholders
 - Developing Umtshezi in a way that does not compromise future generations
 - Work co-operatively with other spheres of government and the private sector
 - Continuously provide service in an equitable manner taking into account Batho Pele principles
- The Municipality has used its vision and mission as its corporate strategy. The IDP is aligned to this strategy, the budget is aligned to the IDP, which means that the budget contains projects that fulfill the vision and mission of the Municipality. The SDBIP which is the 'action plan' for the budget and which is based on the budget, therefore encompasses the Municipality's vision and mission.

PROCESS OF PREPARING AND APPROVING THE SDBIP

The process for preparing and approving the SDBIP, as depicted in MFMA Circular No.13, is diagrammatically summarized as follows:



CONCLUSION

The SDBIP is an important management tool as it allows for monitoring of performance and implementation of identified strategies and goals. Adherence to this SDBIP will ensure that the objectives set out in the budget are achieved and hence the objectives and goals identified in the IDP will be realized, thus ensuring service delivery and that the Municipality meets the needs of the people.

Ms P.N Njoko
Municipal Manager

KZN234 Umsheshi - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue By Source																
Property rates		2,820	2,820	2,820	2,820	2,820	2,820	2,820	2,820	2,820	2,820	2,820	2,819	33,839	36,546	39,469
Property rates - penalties & collection charges		482	482	482	482	482	482	482	482	482	482	482	482	5,786	5,843	5,902
Service charges - electricity revenue		12,978	12,978	12,978	12,978	12,978	12,978	12,978	12,978	12,978	12,978	12,978	12,979	155,741	191,562	235,021
Service charges - water revenue																
Service charges - sanitation revenue																
Service charges - refuse revenue		461	461	461	461	461	461	461	461	461	461	461	462	5,535	5,867	6,219
Service charges - other		65	65	65	65	65	65	65	65	65	65	65	64	778	816	867
Rental of facilities and equipment																
Interest earned - external investments		21	21	21	21	21	21	21	21	21	21	21	21	249	261	275
Interest earned - outstanding debtors																
Dividends received																
Fines																
Liaseses and permits		25	25	25	25	25	25	25	25	25	25	25	25	299	305	311
Agency services		382	382	382	382	382	382	382	382	382	382	382	382	4,589	4,818	5,059
Transfers recognised - operational		2,533	2,533	2,533	2,533	2,533	2,533	2,533	2,533	2,533	2,533	2,533	1,743	29,608	32,320	35,571
Other revenue		60	60	60	60	60	60	60	60	60	60	60	850	1,511	1,566	1,665
Gains on disposal of PPE															0	(0)
Total Revenue (excluding capital transfers and contributions)		19,828	19,828	19,828	19,828	19,828	19,828	19,828	19,828	19,828	19,828	19,828	19,827	237,934	279,926	330,950
Expenditure By Type																
Employee related costs		4,802	4,802	4,802	4,802	4,802	4,802	4,802	4,802	4,802	4,802	4,802	4,802	57,620	62,518	67,832
Remuneration of councillors		335	335	335	335	335	335	335	335	335	335	335	335	4,024	4,266	4,522
Debt impairment		833	833	833	833	833	833	833	833	833	833	833	833	10,000	10,000	10,000
Depreciation & asset impairment		2,641	2,641	2,641	2,641	2,641	2,641	2,641	2,641	2,641	2,641	2,641	2,641	31,686	31,686	31,686
Finance charges		88	88	88	88	88	88	88	88	88	88	88	88	1,050	1,071	1,092
Bulk purchases		10,162	10,162	10,162	10,162	10,162	10,162	10,162	10,162	10,162	10,162	10,162	10,163	121,948	149,996	184,495
Other materials																
Contracted services		265	265	265	265	265	265	265	265	265	265	265	265	3,180	3,338	3,504
Transfers and grants																
Other expenditure																
Loss on disposal of PPE		2,068	2,068	2,068	2,068	2,068	2,068	2,068	2,068	2,068	2,068	2,068	1,893	24,643	25,875	27,168
Total Expenditure		21,194	21,194	21,194	21,194	21,194	21,194	21,194	21,194	21,194	21,194	21,194	21,018	254,151	288,750	330,300
Surplus/(Deficit)		(1,366)	(1,366)	(1,366)	(1,366)	(1,366)	(1,366)	(1,366)	(1,366)	(1,366)	(1,366)	(1,366)	(1,191)	(16,217)	(8,824)	650
Transfers recognised - capital		3,251	3,251	3,251	3,251	3,251	3,251	3,251	3,251	3,251	3,251	3,251	3,251	38,010	35,779	35,142
Contributions recognised - capital																
Contributed assets																
Surplus/(Deficit) after capital transfers & contributions		1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	2,060	22,793	26,955	35,792
Taxation																
Attributable to minorities																
Share of surplus/ (deficit) of associate																
Surplus/(Deficit)	1	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	2,060	22,793	26,955	35,792

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

KZN234 Umsheni - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue by Vote																
Corporate Services		621	621	621	621	621	621	621	621	621	621	621	622	7,451	7,823	8,487
Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and Budget		7,659	7,659	7,659	7,659	7,659	7,659	7,659	7,659	7,659	7,659	7,659	7,659	91,910	105,530	119,000
Civil Services		899	899	899	899	899	899	899	899	899	899	899	899	10,783	19,517	34,745
Planning, Economic and Community Services		503	503	503	503	503	503	503	503	503	503	503	503	6,038	6,340	6,657
Electrical Services		13,397	13,397	13,397	13,397	13,397	13,397	13,397	13,397	13,397	13,397	13,397	13,397	160,761	176,494	197,203
Vote7 - Example 7													-	-	-	-
Vote8 - Example 8													-	-	-	-
Vote9 - Example 9													-	-	-	-
Vote10 - Example 10													-	-	-	-
Vote11 - Example 11													-	-	-	-
Vote12 - Example 12													-	-	-	-
Vote13 - Example 13													-	-	-	-
Vote14 - Example 14													-	-	-	-
Vote15 - Example 15													-	-	-	-
Total Revenue by Vote		23,079	23,079	23,079	23,079	23,079	23,079	23,079	23,079	23,079	23,079	23,079	23,080	276,944	315,705	366,092
Expenditure by Vote to be appropriated																
Corporate Services		1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	22,792	23,934	25,130
Municipal Manager		86	86	86	86	86	86	86	86	86	86	86	86	1,031	1,082	1,136
Finance and Budget		2,730	2,730	2,730	2,730	2,730	2,730	2,730	2,730	2,730	2,730	2,730	2,730	32,763	41,697	48,301
Civil Services		1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,608	1,431	19,115	27,367	37,969
Planning, Economic and Community Services		3,020	3,020	3,020	3,020	3,020	3,020	3,020	3,020	3,020	3,020	3,020	3,020	36,241	38,053	44,475
Electrical Services		11,851	11,851	11,851	11,851	11,851	11,851	11,851	11,851	11,851	11,851	11,851	11,851	142,209	156,616	173,289
Vote7 - Example 7													-	-	-	-
Vote8 - Example 8													-	-	-	-
Vote9 - Example 9													-	-	-	-
Vote10 - Example 10													-	-	-	-
Vote11 - Example 11													-	-	-	-
Vote12 - Example 12													-	-	-	-
Vote13 - Example 13													-	-	-	-
Vote14 - Example 14													-	-	-	-
Vote15 - Example 15													0	0	0	-
Total Expenditure by Vote		21,194	21,194	21,194	21,194	21,194	21,194	21,194	21,194	21,194	21,194	21,194	21,017	254,151	288,750	330,300
Surplus/(Deficit) before assoc.		1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	2,063	22,793	26,955	35,792
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	2,063	22,793	26,955	35,792

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

KZN234 Umtshezi - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Multi-year expenditure to be appropriated	1															
Corporate Services													-	-	-	-
Municipal Manager													-	-	-	-
Finance and Budget													-	-	-	-
Civil Services													-	-	-	-
Planning, Economic and Community Services													-	-	-	-
Electrical Services													-	-	-	-
Vote7 - Example 7													-	-	-	-
Vote8 - Example 8													-	-	-	-
Vote9 - Example 9													-	-	-	-
Vote10 - Example 10													-	-	-	-
Vote11 - Example 11													-	-	-	-
Vote12 - Example 12													-	-	-	-
Vote13 - Example 13													-	-	-	-
Vote14 - Example 14													-	-	-	-
Vote15 - Example 15													-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Corporate Services		20	20	20	20	20	20	20	20	20	20	20	20	240	2,250	691
Municipal Manager		0	0	0	0	0	0	0	0	0	0	0	20	3	5	10
Finance and Budget		4	4	4	4	4	4	4	4	4	4	4	4	50	57	-
Civil Services		640	640	640	640	640	640	640	640	640	640	640	640	7,679	11,179	13,482
Planning, Economic and Community Services		2,413	2,413	2,413	2,413	2,413	2,413	2,413	2,413	2,413	2,413	2,413	2,413	28,954	45,048	32,079
Electrical Services		869	869	869	869	869	869	869	869	869	869	869	869	10,426	6,507	5,206
Vote7 - Example 7													-	-	-	-
Vote8 - Example 8													-	-	-	-
Vote9 - Example 9													-	-	-	-
Vote10 - Example 10													-	-	-	-
Vote11 - Example 11													-	-	-	-
Vote12 - Example 12													-	-	-	-
Vote13 - Example 13													-	-	-	-
Vote14 - Example 14													-	-	-	-
Vote15 - Example 15													-	-	-	-
Capital single-year expenditure sub-total	2	3,946	3,946	3,946	3,946	3,946	3,946	3,946	3,946	3,946	3,946	3,946	3,946	47,352	65,046	51,468
Total Capital Expenditure	2	3,946	3,946	3,946	3,946	3,946	3,946	3,946	3,946	3,946	3,946	3,946	3,946	47,352	65,046	51,468

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

KZN234 Umsheni - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS												Budget Year 2011/12						Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14					
Cash Receipts By Source																				
Property rates	2,820	2,820	2,820	2,820	2,820	2,820	2,820	2,820	2,820	2,820	2,820	2,820	33,839	36,546	39,469					
Property rates - penalties & collection charges	482	482	482	482	482	482	482	482	482	482	482	482	5,785	5,843	5,902					
Service charges - electricity revenue	12,978	12,978	12,978	12,978	12,978	12,978	12,978	12,978	12,978	12,978	12,978	12,978	155,741	191,582	235,621					
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Service charges - water revenue	461	461	461	461	461	461	461	461	461	461	461	461	5,535	5,867	6,219					
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Rental of facilities and equipment	65	65	65	65	65	65	65	65	65	65	65	65	778	817	858					
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Interest earned - outstanding debtors	21	21	21	21	21	21	21	21	21	21	21	21	249	261	274					
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Fines	25	25	25	25	25	25	25	25	25	25	25	25	299	305	311					
Licences and permits	382	382	382	382	382	382	382	382	382	382	382	382	4,589	4,818	5,059					
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Transfer receipts - operational	2,533	2,533	2,533	2,533	2,533	2,533	2,533	2,533	2,533	2,533	2,533	2,533	30,398	32,320	35,571					
Other revenue	60	60	60	60	60	60	60	60	60	60	60	60	721	757	794					
Cash Receipts by Source	19,828	19,828	19,828	19,828	19,828	19,828	19,828	19,828	19,828	19,828	19,828	19,828	237,935	279,096	330,078					
Other Cash Flows by Source																				
Transfer receipts - capital	3,251	3,251	3,251	3,251	3,251	3,251	3,251	3,251	3,251	3,251	3,251	3,251	39,010	35,779	35,142					
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Increase (decrease) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Total Cash Receipts by Source	23,079	23,079	23,079	23,079	23,079	23,079	23,079	23,079	23,079	23,079	23,079	23,079	276,945	314,875	365,220					
Cash Payments by Type																				
Employee related costs	4,802	4,802	4,802	4,802	4,802	4,802	4,802	4,802	4,802	4,802	4,802	4,802	57,620	62,518	67,832					
Remuneration of councillors	335	335	335	335	335	335	335	335	335	335	335	335	4,024	4,265	4,521					
Collection costs	258	258	258	258	258	258	258	258	258	258	258	258	3,100	3,255	3,418					
Interest paid	88	88	88	88	88	88	88	88	88	88	88	88	1,050	1,071	1,092					
Bulk purchases - Electricity	10,162	10,162	10,162	10,162	10,162	10,162	10,162	10,162	10,162	10,162	10,162	10,162	121,948	149,396	184,455					
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Contracted services	265	265	265	265	265	265	265	265	265	265	265	265	3,180	3,338	3,504					
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
General expenses	2,068	2,068	2,068	2,068	2,068	2,068	2,068	2,068	2,068	2,068	2,068	2,068	24,818	26,058	27,361					
Cash Payments by Type	17,978	17,978	17,978	17,978	17,978	17,978	17,978	17,978	17,978	17,978	17,978	17,978	215,740	250,501	292,223					
Other Cash Flows/Payments by Type																				
Capital assets	3,946	3,946	3,946	3,946	3,946	3,946	3,946	3,946	3,946	3,946	3,946	3,946	47,352	65,046	51,459					
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Other Cash Flows/Payments	21,924	21,924	21,924	21,924	21,924	21,924	21,924	21,924	21,924	21,924	21,924	21,924	263,092	315,547	343,692					
Total Cash Payments by Type	21,924	21,924	21,924	21,924	21,924	21,924	21,924	21,924	21,924	21,924	21,924	21,924	263,092	315,547	343,692					
NET INCREASE/DECREASE IN CASH HELD	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154	13,853	13,853	13,853					
Cash/cash equivalents at the month/year begin	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154	-	13,853	13,853					
Cash/cash equivalents at the month/year end	1,154	2,309	3,463	4,618	5,772	6,927	8,081	9,235	10,380	11,534	12,689	13,853	13,853	13,853	13,853					

Quarterly Projection for Service Delivery Targets and other Performance Indicators : 2010/2011
DEPARTMENT - MUNICIPAL MANAGERS OFFICE

Indicators	Unit of Measurement	Annual Target	Revised Target	Qtr Ending: 30 Sept	Qtr Ending: 31 Dec	Qtr Ending: 31 March	Qtr Ending: 30 June	Explanation of Variance
DEPARTMENT - MUNICIPAL MANAGERS OFFICE								
1. Mayoral Office								
Report on implementation of budget	Submit quarterly to the Council	4		1		1	1	
Report on performance indicators in SDBIP	Made public in July 2010	1		1				
Report on performance indicators in SDBIP	Made public in August 2010	1		1				
Set new schedule of key decisions for budget and IDP process	Tabled in January 2011	1		1				
Mid year performance assessment report	Adjustments should have been done and tabled by February 2011	1						
Responses to DP resolutions and other related documents	Submitted at council meeting in March 2011	1						
Issues raised in the Auditor General report	Will be addressed by March 2011	1						
Consultation on draft budget	Meeting to be held in April 2011	1						
Responses to submissions of community	Elect amendments in budget in May 2011	1						
Service Delivery and Budget Implementation Plan	Approved in June 2011	1					1	
2. Municipal Manager								
Establish register of outstanding issues	Finalise and present to MANCO in January 2011	1				1		
Progress reporting on the outstanding issues by each departmental head	Tabled in MANCO meeting in March 2011 and May 2011							
Report to Council on expenditure incurred on staff salaries	Meetings and submissions to the council every quarter	4		1		1	1	
Mid year performance assessment report to Mayor, National Treasury and Provincial Treasury	Submit in January 2011	1				1		
Report on expenditure incurred on transport to local, regional and national business owners and other stakeholders	Meetings to take place on a quarterly basis	4		1		1	1	
Time schedule of key deadlines for budget and IDP process	Held (umbro) as follows: in September 2010 November 2010, January 2011, April 2011 and June 2011	5		1		1	2	
Establish register of revenue or municipality's rate and service charges	Public meetings to be held quarterly	4		1		1	1	
Engagement of chamber	Event takes place in March 2011	1						
Holding of local sports activities function	Meet on a quarterly basis	4		1		1	1	
Establish case based managers at Vreken and Wembozi and second a senior person to these areas	Finalise appointments in July 2010	1		1				
Held management meetings at Wembozi and Vreken in order to attend queries and concerns of the public in these areas	Meeting to take place on a monthly basis	12		3		3	3	
Issue a newsletter to the public	Produce on a quarterly basis	4		1		1	1	
Place advertisement (article) in the local news paper in respect of municipality's services rendered and municipal programmes	Produce on a monthly basis	12		3		3	3	
Municipal website updates regarding municipal plans, strategies	Update every quarter	4		1		1	1	
Held Mayor's breakfast with the business holders	Meeting to take place every year in June 2011	1					1	
Monthly budget statements to the Mayor and PT	Tabled every month to the council	12		3		3	3	
Annual financial statements to Auditor General	Submit at the end of August 2010	3		3				
IDP consultation processes	Start in August 2010	3		3				
Engage with national and provincial sector departments on sector specific programmes for alignment with the IDP	Start in September 2010	4		4				
Impact of different service delivery levels on rates and tariffs	Inform community in October 2010	1				1		
National policies, budget plans, and potential price increase of bulk resources	Review with dept heads in October 2010	1				1		
Changes to the IDP for incorporation into IDP review	Made public in November 2010	1						
Annual report to Auditor General, Provincial Treasury and National Treasury	Made public in January 2011	1				1		
Draft budget and plans for the next 3 years to the Mayor	Submit in January 2011	1				1		
Overight report of annual report	Made public in March 2011	1				1		
Draft budget, plans and proposed resolutions to IDP	Produce in March 2011	1				1		
Approved budget and budget related policies	Produce in July 2011	1						
Draft SDBIP and annual performance agreements to the Mayor	Submit in July 2010	1		1				
Approved SDBIP in National Treasury	Submit in July 2010	1		1				
3.4 Capital Expenditure								
Produce a SDBIP	Produce a SDBIP	1,000		1,000				
Produce a SDBIP	Produce a SDBIP	1,500		1,500				
Produce a SDBIP	Produce a SDBIP	2,500						

Vote/Indicators	Unit of Measurement	Annual Target	Revised Target	Qtr Ending: 30 Sept		Qtr Ending: 31 Dec		Qtr Ending: 31 March		Qtr Ending: 30 June		Explanation of variance
				Proj	Act	Proj	Act	Proj	Act	Proj	Act	
DEPARTMENT: FINANCE												
1. Vote: Finance & Administration												
1.1 Budget and Management Accounts												
Compilation of financial statements in terms of MFMA	Submit to Auditor General in August 2010	1		1								
Time schedule of key deadlines for 2010/2011 budget	Submit in August 2010	1		1								
Budget Statements	Statements prepared on a monthly basis	12		3				3				3
Implementation of the budget	Submit reports quarterly to the council	4		1				1				1
Consolidate and prepare proposed 2011/2012 budget	Start the process in December 2010	1										
Mid year budget statements	Tabled to the council in January 2011	1						1				
Adjustment budget for 2010/2011	Tabled in February 2011	1						1				
Budget related policies	Finalised in February 2011	1						1				
Draft 2011/2012 budget	Tabled at council meeting in March 2011	1						1				
Draft SDBIP for 2011/2011	Tabled at council meeting in March 2011	1						1				
Primary banking account detail to Provincial Treasury and Auditor General	Forward in April 2011	1										1
Draft 2011/2012 budget to National Treasury	Forward in April 2011	1										1
Draft 2011/2012 budget to Provincial Treasury	Forward in April 2011	1										1
Update municipal website with municipal policies	Update every quarter	4		1		1		1				1
1.2 Revenue												
Monitor the implementation of credit control, cash management and bank and investment policies	Start in July 2010	12		3		3		3				3
Identification of unregistered indigents	Start in August 2010	12		3		3		3				3
Update the indigents register	Complete update in October 2010											
Establish a task team to enhance debt collection process	Finalise in July 2010											
Monitor debt collection and billing process	Reporting on a monthly basis to the council	12		3		3		3				3
Resolve complaints received on inaccurate accounts	Account queries to be resolved immediately every month	12		3		3		3				3
Data base cleansing	Complete in August 2010	1		1		1		1				1
Monitor time in which meter reading occurs	Review reading results on a monthly basis	12		3		3		3				3
Resolve queries resulting from faulty meters	Resolve on a monthly basis	12		3		3		3				3
Finalise the network linkages between Wembezvi and Weenen satellite offices and the main office	Finalise in August 2010											
1.3 Expenditure												
DoRA reports on all grants received	Submit on a monthly basis	12		3		3		3				3
SCM reports in accordance with regulations, policy and procedures	Submit on a monthly basis	12		3		3		3				3
Payroll is completed timeously and reviewed for accuracy	Review within 7 working days after every month end	12		3		3		3				3
Payment of creditors on time in terms of Section 65 of MFMA	Number of creditors to be paid on time	100%		100%		100%		100%				100%

Quarterly Projections for Service Delivery Targets and other Performance Indicators : 2010/2011
DEPARTMENT: ENGINEERING - CIVIL

Vote/Indicators	Unit of Measurement	Ward	Annual Target	Revised Target	Qtr Ending: 30 Sept		Qtr Ending: Dec 31		Qtr Ending: 31 March		Qtr Ending: June 30		Explanation of variance
					Proj	Act	Proj	Act	Proj	Act	Proj	Act	
DEPARTMENT: ENGINEERING - CIVIL Vote: Finance & Administration Compilation of agenda and review of minutes Enquiries and complaints Draft 2011/2012 budget Draft SDBIP for 2011/2012 budget year Budget related policies Draft 2010/2011 budget Establish roads maintenance plan Draft SDBIP for 2011/2012	Number of agendas and meetings Number of replies to be attended on a monthly basis Submit in January 2011 Submitted in February 2011 Finalised in February 2011 Tablised at council meeting in March 2011 Finalised in September 2010 Tablised at council meeting in March 2011		36 12 1 1 1 1 1 1		9 3		9 3		9 3 1 1 1 1		9 3		
Vote: Road Transport													
MIG Project			7,679,000		2,559,667		2,559,667		2,559,663				
			7,679,000										

Quarterly Projections for Service Delivery Targets and other Performance Indicators : 2010/2011
DEPARTMENT: ENGINEERING - ELECTRICAL

Vote/Indicators	Unit of Measurement	Ward	Annual Target	Revised Target	Qtr Ending: 30 Sept		Qtr Ending: 31 Dec		Qtr Ending: 31 March		Qtr Ending: 30 June		Explanation of variance
					Proj	Act	Proj	Act	Proj	Act	Proj	Act	
DEPARTMENT: ENGINEERING - ELECTRICAL													
Vote: Electricity													
Sub 57 upgrade part 1 switch gear protection	Sub 57 upgrade part 1 switch gear protection	All	4,500,000		1,500,000		1,500,000		1,500,000				
Replace circuit breakers	Replace circuit breakers	All	363,000		121,000		121,000		121,000				
Protection upgrade for substation	Protection upgrade for substation	All	363,000		121,000		121,000		121,000				
Scada system	Purchase scada system		200,000				200,000						
Electrification projects	Electrification projects	All	4,500,000		1,500,000		1,500,000		1,500,000				
Fault locator	Purchase Fault locator		350,000		350,000								
Undertake street light improvement	Undertake street light improvement	All	50,000				50,000						
Tools & Equipment	Purchase tools & Equipment		100,000		100,000								
			10,426,000										

Quarterly Projections for Service Delivery Targets and other Performance Indicators : 2010/2011
DEPARTMENT - CORPORATE SERVICES

Vote/Indicator	Unit of Measurement	Annual Target	Revised Target	Quarter Ending September	Quarter Ending December	Quarter Ending March	Quarter Ending June	Explanation
DEPARTMENT - CORPORATE SERVICES								
1. Vote: Finance & Administration								
1.1 Administration								
Completion of agenda & minutes	Number of agendas and meetings	24						
Enquiries and complaints	Number of responses to be attended on a monthly basis	Ongoing						
Municipal Website upgrade	Upgrade performed on a monthly basis	12						
Skills Development Plan	Submit report by July 2010	1						
Draft 2011/2012 budget	Submit in January 2011	1						
Approved 2011/2012 budget	Published in June 2011	1						
Performance agreements and S D B I P	Made public in July 2010	1						
Implementing media communication policy	Finalise in August 2010	1						
Train staff on customer care and Batho Pele principles	Training to take place in August 2010	1						
Appoint customer care liaison officer	To be appointed in July 2010	1						
Establish a strategy to deal with the trucks stopping within the town and the surrounding areas.	Finalise in September 2010	1						
Address the issue of parking in town	Finalise in December 2010	1						
Attend issues regarding the taxi rank permits	Finalise in October 2010	1						
Update staffs' career profile	Finalise in January 2011	1						
1.2 Other								
Furniture Foyer	Purchase of furnisher for foyer	10,000		10,000				
Air Conditioner	Purchase aircon for Town Library	30,000			30,000			
Study Tables & Chairs	Purchase study tables & chairs for Town Library	15,000			15,000			
Computers x7 & 2 printers	Purchase 7 computers & 2 printers for Town Library	40,000						
Council tables & chairs	Purchase tables & chairs for council chambers	80,000		80,000				
Crockery & Cutlery	Purchase crockery & cutlery & table cloth	10,000		10,000				
Burglar Guards	Purchase burglar guards for Paapukustfontein Hall	10,000						
Fans	Purchase fans for Paapukustfontein Hall	5,000						
Burglar Guards	Purchase burglar guards for Wembezi C Section Hall	10,000						
Burglar Guards	Purchase burglar guards for Minosadale hall	10,000						
Burglar Guards	Purchase burglar guards for Cornfields hall	10,000						
Burglar Guards	Purchase burglar guards for Kwanonbamba hall	10,000						
		240,000						

Quarterly Projections for Service Delivery Targets and other Performance Indicators : 2010/2011
DEPARTMENT - PLANNING, ECONOMIC & COMMUNITY SERVICES

Vote/Indicator	Unit of Measurement	Annual Target	Revised Target	Quarter Ending 30		Quarter Ending 31		Quarter Ending 31		Quarter Ending 30		Explanatory Variations
				Sept	Dec	Dec	March	March	June			
DEPARTMENT - PLANNING, ECONOMIC & COMMUNITY SERVICES												
1. Vote: Finance & Administration												
Administration												
Draft 2011/2012 budget	Submit in January 2011	1						1				
Draft SDBIP for 2011/2012 budget year	Submit in February 2011	1						1				
Approved 2011/2012 budget	Published in June 2011	1								1		
2. Vote: Community Services												
Wembezi INT	Co-ordination of NDPG project	100%		25%		25%		30%		20%		
LED Improvements (Tourism plan)	Local economic development initiatives	100%		20%		30%		40%		10%		
Outdoor tables and chairs (Clinic)	Procurement of outdoor tables & chairs	100%		50%		50%						
Vehicles	Purchase of vehicles from DBSA funding	100%		100%								
3. Vote: Planning and Economic development												
Draft Integrated Development Plan	Approval by April 2011	1						1				
Final Integrated Development Plan	Approval by June 2011	1								1		
CAPITAL EXPENDITURE												
Borehole	Borehole	50,000				50,000						
Waterpump	Purchase waterpump	10,000				10,000		1,415,500				
Fencing	Purchase fencing landfill site	2,831,000				1,415,500		50,000				
Weigh Bridge Office	Weigh Bridge office	50,000										
Tools	Purchase tools	10,000		10,000								
Heavy duty grease gun	Purchase heavy duty grease gun	2,000		2,000								
Slashes x 2	Purchase slashes	40,000		40,000								
Kubota Tractor x 1	Purchase tractor	200,000				200,000						
Brushcutters x6	Purchase brushcutters	45,000		45,000				8,000				
Chainsaw x1	Purchase chainsaw	8,000										
Tractor x 3	Purchase tractor for Estcourt	250,000		10,000		250,000						
Workshop tools	Purchase tools	10,000						40,000				
Slashes x2	Purchase slashes for Estcourt	40,000										
Gyromower roller x 1	Purchase gyromower for Estcourt	25,000				25,000		8,000				
Chainsaw	Purchase chainsaw for Estcourt	8,000										
Brushcutters	Purchase brushcutters for Estcourt	70,000										
Hostel		20,000,000						10,000,000		10,000,000		
NDPG Grant		4,000,000						4,000,000				
Slasher	Purchase slasher for Weenen	20,000				20,000						
Brushcutters	Purchase brushcutters for Weenen	45,000						45,000				
Gyromower	Purchase gyromower for Weenen	50,000										
Computer	Purchase computer for Parks Admin	5,000		5,000								
Health & Safety equipment	Purchase health & safety equipment for BCO	6,000		6,000								
Office Furniture & Equipment	Purchase office equipment for BCO	15,000				15,000						
Major Fire Tender	Purchase tanker pump	500,000				500,000						
Torches x 5	Purchase torches for Fire	5,000		5,000								
Life Hammer x 5	Purchase life hammer for fire	1,000		1,000								
Fire Extinguishers x 5	Purchase fire extinguishers for fire	1,975		1,975								

Foam Drums x 5	Purchase foam drums for fire	50,000						
Tools	Purchase tools for fire	20,000	25000					
Akron Branch		8,000						
Breathing apparatus x 5	Purchase breathing apparatus	15,000	15000				8000	
Gas Detector x 1	Purchase gas detector	12,000	12000					
Floodlight x 1	Purchase floodlight	5,000					5000	
Fire hoses	Purchase fire hoses	10,000						
Measuring wheel	Purchase measuring wheel	700	700					
Hydrant Pressure Test		220,000						
Digital camera with flash	Purchase digital camera	2,000				220000		
Computer & Software	Purchase computer & software	7,000				2000		
Furniture & Equipment	Purchase furniture & equipment for clinic	5,000				7000		
Airconditioner x 2	Purchase aircon for clinic	20,000						
Tourism Plan	Tourism Plan for Tourism Office	20,000				20000		
Ground marking machine	Purchase ground marking machine for Wenbezi	17,000	17000					
Refraising of field in C Section		10,000					10000	
Soccer Nets	Purchase of soccer nets	10,000					10000	
Cricket Screen	Purchase cricket screen for Estcourt	5,000			5000			
		28,734,675						

DETAILED CAPITAL BUDGET FUNDING 2010-2011

2011-2012 2012-2013 2013-2014

Economic planning, community services

REFUSE SERVICES

WEMBEZI
Rear-end compactor with winch
Trailers x1
Trailers for tractors - Ehlathini workshop area

1500000	1500000	1200000	0
0	1000000	1000000	0

WEENEN

Tractor

Trailer

ESTCOURT / WEMBEZI

Skip loader (replace NE 9810)

TLB

Tipper truck

Rear-end compactor with winch x2

Borehole

CNL

CNL

Fencing - Landfill site

CNL

Trenches

Installation - Electricity landfill site

CNL

CNL

CNL

High pressure washer(replacement)

TOTAL

Parks & Verges

WEMBEZI

Tractor x1

Slashers (tractor) x2

CNL

CNL

Kubota Tractor x1

CNL

CNL

CNL

CNL

CNL

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CNL

CNL

TOTAL

Marking machine

NDPG grant

HOSTEL

Brushcutters

Playground equipment (upgrade and new equipment)

CNL

CNL

CNL

CNL

CNL

CNL

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WEENEN		TOTAL	
Tractor	CNL	250000	250000
Slasher	CNL	20,000	
Brushcutters	CNL	45,000	
Renovation of building - (painting toilets, roof, doors, gates)	CNL	50,000	
Sports field development (kwanobamba)	CNL		
TOTAL		115,000	250,000
Parks & Recreation			
Parks admin			
Estcourt			
Computer	CNL	5,000	
Digital camera	CNL	20,000	
Health and safety equipment(Building control off	CNL	2,000	
Office furniture and Equipment(building control off	CNL	6000	
Kubota tractor	CNL	15,000	
Roller mowers 1.2m	CNL	0	
Playground equipment	CNL	0	
TOTAL		26,000	80,200
WEMBEZI			
Slashers(tractor) x2	CNL	0	
Kubota tractor	CNL	275,000	
Trailer for tractor	CNL	220000	
Chainsaw	CNL	0	
Children's playground C and VQ Sections	CNL	0	
TOTAL		0	110,000
Weenen			
1x Slasher	CNL	400000	
1x Park (Kwanobamba)	CNL	275000	
Gyromower	CNL	0	
TOTAL		675000	55,000
FIRE			
Major fire tender(terminator tanker pumper)	CNL	500,000	
Torches x5	CNL	5,000	
Life Hammer x1	CNL	1,000	
Fire extinguishers x5	CNL	1,975	
Foam Drums x20	CNL	50,000	
Soccer table x1	CNL	0	
TV set with DVD for Lectures	CNL	0	
Tools	CNL	20,000	
Akron branch	CNL	8,000	
uniforms	CNL	15,000	
Breathing apparatus x5	CNL	30,000	
Gas Detector 1x	CNL	12,000	
Flood light x1	CNL	5,000	
Fire Hoses	CNL	10,000	
Measuring wheel	CNL	700	
Laptop	CNL	0	
Hydrant pressure test	CNL	220,000	
Digital camera with Flash	CNL	2,000	
Compuare and Software	CNL	7,000	
TOTAL		857,675	2,610,000
CLINICS			
Extension New Clinic	CNL	5,000	
Furniture & Equipment	CNL	20,000	
Airconditioner x2	CNL	25,000	
TOTAL		0	5,000

LOCAL ECONOMIC DEVELOPMENT

LED - Canning factory & market
Tourism plan

CNL

CNL

TOTAL

20,000	1,350,000	1,000,000
20,000	900,000	1,000,000

SPORTS FIELDS

WEMBEZI

Ground marking machine x1

CNL

Concrete fencing- C section soccer field

CNL

Regrassing of field and drainage - C Section

CNL

Soccer nets

CNL

TOTAL

17,000	18,700	250,000
10,000		
10,000		
37,000	268,700	0

Fordeville

Upgrade field and fencing

TOTAL

0	0	0
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ESTCOURT

Lambert park - improvements facilities

Zamphumpu hostel(drainag-sports field) - after hostel complete

Sports Equipment (soccer and netball poles)

CNL

TOTAL

5,000	753,000	170,000
5,000		
0		
143000	110000	40000
143000		
1,320,000	660,000	600,000
1,320,000	660,000	600,000

Aerodrome

Runway tarring

Palisade fencing

TOTAL

0	1,320,000	1,200,000
0		

CEMENTERIES

New cemetery- Kwanobamba (land)

CNL

New cemetery- E/A assessment

CNL

TOTAL

500,000	100,000	0
600,000		

Wembezi

Establishment of cementary

CNL

TOTAL

100,000	100,000	0
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clinics

clinics

park homes

CNL

construction of water proof covering as waiting ar CNL

additional male and female toilet block

medical equipment Glucometer and Haemoglobin

TV and DVD for waiting room

Oil heater

fridge

Estcourt

Development of new cemetery

CNL

TOTAL

0	395,600	126,400
0		

SWIMMING POOLS

ESTCOURT

Bert tucker swimming pool painting	CNL	100,000	50,000	50,000
Bert tucker swimming pool filtration plant repairs	CNL	120,000	0	90,000
Bert tucker swimming pool resurfacing			50,000	50,000
hilldene swimming pool painting			0	80,000
hilldene swimming pool filtration plant repairs			0	0
TOTAL		220,000	190,000	130,000

ESTCOURT

New cementary - EAI assessment	CNL	0	0	0
Hostel Redevelopment / CRU Programme				
TOTAL		0	0	0

WEMBEZI

Interchange / LED Project	NDPG	12400	7,000,000	7,000,000
TOTAL		0	12,400	7,000,000
hilldene swimming pool	CNL			
Parking lot- Estcourt	CNL			

TOTAL PLANNING, ECONOMIC AND COMMUNITY SERVICES

28,954,675	45,047,700	32,079,600
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ELECTRICITY DEPARTMENT

Replace transformer cables and switch	DBSA	0	500000	300000
Sub 57 upgrade part 1 switchgear protection	DBSA	4,500,000	3000000	3000000
Replace circuit breakers	CNL	363,000	330000	330000
Street lights Wembezi A+C Rensburg drift & Mas	CNL	0	363000	363000
Protection upgrade for substation	CNL	363,000	363000	363000
Scada system	CNL	200,000	500000	500000
Electrification projects	INEP	4,500,000	851000	0
Fault locator	CNL	350,000	0	0
Undertake street light improvement	CNL	50,000	100000	50000
Tools and equipment	CNL	100,000	200000	0
Western side	Province		300000	300000
TOTAL		10,426,000	6,507,000	5,206,000

MUNICIPAL MANAGER

Blinds	CNL	1,000		
Chairs	CNL	1,500		
Furniture and Equipment	CNL	0	5,000	10,000
Filling carbeneis	CNL	0		
TOTAL		2,500	5,000	10,000

TOTAL MUNICIPAL MANAGER

2,500	5,000	10,000
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CORPORATE SERVICES

ADMIN				
Replacement of airconditioners - MM, MM PA, MA CNL		100000		
Laptop			200000	
paint main building				
Furniture - Foyer		10000		
TOTAL		100000	300000	300000

MUNICIPAL BUILDINGS

Paint Municipal Building Offices			200000	
Recarpet Main Buildings	CNL	0		300000
TOTAL		0	200000	300000

TOWN LIBRARY	CNL	30000	50,000	10,000	10,000
Study tables and chairs	CNL	15000			
Computers x7 and 2 printers	CNL	40000			
TOTAL		85000	60000		10000
COUNCIL	CNL	80000			
Council tables & chairs					
cladding					
Crockery & cutlery & table cloth	CNL	10000			
TOTAL		10000			
TOWN HALL OFFICES	CNL	15000	80000		
Computer & Printer - Senior Caretaker					
hall chairs					
Refurbish Town Hall	CNL	0			
TOTAL		0	95000		
COLTIA HALL	CNL	170000			
Security fencing(concrete)					
Repainting	CNL	0			
Upgrade parking area	CNL	0			
Install fans	CNL	0			
TOTAL		0	190000		35000
FORDESVILLE HALL	CNL	100,000	10,000		
Refurbish Hall					
Hall chairs	CNL	0			
Curtaining	CNL	0			
Upgrade parking area	CNL	0			
Upgrade kitchen	CNL	0			
Upgrade outdoor cooking	CNL	0			
Install fans	CNL	0			
TOTAL		0	240000		135000
FORDESVILLE LIBRARY	CNL	30,000	30,000		
Air conditioner					
Chair x 24	CNL	0			
Music center	CNL	0			
TOTAL		0	36000		0
PAPKUILSFONTEIN HALL	CNL	10000	0		
Burglar Guards (windows)					
Fans	CNL	5000			
Increase toilet facilities	CNL	0			
Install kitchen	CNL	0			
Install security fencing & gates	CNL	0			
TOTAL		15000	21000		50,000
FORT DURNFORD MUSEUM	CNL	0	50,000		
Re-tatching of huts					
Office desks & chairs	CNL	0			
Office carpet & curtains	CNL	0			
Air conditioner	CNL	0			
Microwave	CNL	0			
New signage	CNL	0			
TOTAL		0	62,000		2000

PROTECTION SERVICES

Robot -(Gerry's Motors)
Refurbish traffic offices

TOTAL

CNL
CNL

WEMBEZI LIBRARY

Polisher

Security Lights

Tables& chairs

Counter Chairs x 4

Painting

Fitted office cubboards

TOTAL

CNL
CNL
CNL
CNL
CNL
CNL

WEMBEZI COMMUNITY HALL

Refurbish Hall roof

Curtainling

Upgrade kitchen

Install fans

Chairs

TOTAL

CNL
CNL
CNL
CNL
CNL

WEMBEZI COMMUNITY HALL-C SECTION

Burglar guards(windows)

Tar parking

TOTAL

CNL

MIMOSADALE COMMUNITY HALL

Burglar guards (windows)

Tar parking

Tables

Install fans

Upgrade parking area

TOTAL

CNL
CNL
CNL
CNL
CNL

CORNFIELDS COMMUNITY HALL

Burglar guards (windows)

Tar parking

Table

Install ceiling fans

TOTAL

CNL
CNL
CNL
CNL

KWANOBAMBA COMMUNITY

Burglar guards (windows)

Tar parking

Tables

Install ceiling fans

TOTAL

CNL
CNL
CNL
CNL

WEENEN COMMUNITY HALL

Hall (Major repairs)

TOTAL

CNL

Estcourt MUSEUM

Re- thatching of huts

0	0	0
200,000	400000	0

5000	3000	0
5000	5000	0
2000	2000	0
2000	30,000	0
10,000	0	0
25000	42000	0

20,000	77,200	0
10,000	10,000	0
20,000	20,000	0
5000	0	0
10000	0	0
10000	100000	0
10000	100000	0
45,000	100000	0

20,000	10000	0
100000	100000	0

20,000	10000	0
5000	0	0
10000	0	0
10000	0	0
10000	0	0
20,000	0	0

20000	10000	0
100000	0	0
100000	100000	0
20000	10000	0
25000	110000	0

20000	10000	0
50000	50000	0
100000	100000	0
20000	20000	0
5000	170000	0
25000	10000	0

0	0	0
0	0	0

WEENEN MUSEUM			
Painting & repairs	CNL	0	0
Repair Ox wagon	CNL	0	2000
New signage	CNL	0	2000
Visitors chairs	CNL	0	4000
TOTAL			
0		0	15000
WEENEN LIBRARY			
Repair floor	CNL	0	0
Computer & printer	CNL	0	0
General library furniture	CNL	0	15000
TOTAL			
0		0	15000
TOTAL CORPORATE SERVICES			
240,000		2,250,200	691,000
FINANCE			
FURNITURE AND OFFICE EQUIPMENT	CNL	7000	0
Software	CNL	50,000	0
Computers x 5	CNL	30,000	0
TOTAL			
50,000		57100	0
50,000		57100	0
TOTAL FINANCE			
50,000		57100	0
CIVIL			
Roller	CNL	450000	
Roller Trailer	CNL	300000	
Truck 6m3	CNL		
Concrete /Asphalt roller	CNL		
1000 Diesel trailer with pump & meter	CNL	0	
Tar Road - slurry to existing road	CNL		
New tarred road 1 km - estcourt	CNL		
Gravel road - new road 50km - including low wa	CNL		
EPWP PROGRAMME	CNL	150000	
Grader	DBSA		
TLB	DBSA		
Tipper Trucks	DBSA		
Roller Trailers	DBSA		
MIG project	MIG		
7,679,000		10279000	13482000
7,679,000		11,179,000	13,482,000
TOTAL CIVIL			
7,679,000		11,179,000	13,482,000
47,352,175		65,046,000	51,468,600
47,352,175		65,046,000	51,468,600
TOTAL			
47,352,175		65,046,000	51,468,600
FUNDING			
MIG		12,779,000	13,482,000
INEP		851,000	0
CRU		20,000,000	20,000,000
NDPG		3,000,000	1,000,000
DBSA		3,000,000	3,000,000
Council Funded		25,416,000	13,986,600
47,352,175		65,046,000	51,468,600

